

**S0215 – M63**

# **EXHIBIT 4**

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Row Labels	Sum of Invoice_Gross_Count	Sum of Invoice_Gross_Ingredient_C	Sum of Invoice_Adjustment	Sum of Invoice_Net_Ingredient_Cost	Sum of Invoice_Fees	Sum of Vaccine_Admin_Fees	Sum of Vaccine_Admin_Fees	Sum of Invoice_Sales_Tax	Sum of Invoice_Net_Paid_A	Sum of Invoice_Admin_Fees	Sum of Invoice_Billed_Amount
CVS RxClaim	103,782.00	16,453,252.33	(9,401,100.02)	7,052,152.31	198,938.99	1,796.50	1,796.50	3.83	7,343,892.31	51,891.00	7,395,783.31
Grand Total	103,782.00	16,453,252.33	(9,401,100.02)	7,052,152.31	198,938.99	1,796.50	1,796.50	3.83	7,343,892.31	51,891.00	7,395,783.31
Ingredient Cost		16,453,252.33									
Adjustment Cost		(9,401,100.02)									
Net Ingredient Cost		7,052,152.31									
Dispensing Fees		198,938.99									
Vacc Adm Fee		1,796.50									
Sales Tax		3.83									
Total		7,252,891.63									
Total on Invoice		7,343,892.31									
Difference		(91,000.68)									

Variance is Other Payer Amount which was new data element for plans on CVS platform (See Column AX on DataMart tab) that was not added to EPS invoices when plans initially moved to CVS. The Total amount of \$7,343,892.31 is still the correct amount billed and the \$91,000.68 should have been added to the Net Ingredient cost amount. Other Payer Amount represents amount paid by primary insurance for claim and Medicaid was secondary.

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